

**Code****Company name** HOSE**Date** 03/01/2023**Subject** Announcement of settlement prices of covered warrants**Content:**

The Hochiminh Stock Exchange (HOSE) announces the Settlement prices of covered warrants as follows:

1. Issuer: Ho Chi Minh City Securities Corporation  
Warrant code: CVRE2217  
Conversion ratio: 2:1  
Exercise price: 27,500 dongs  
Last trading date: February 28, 2023  
Expiry date: March 02, 2023  
Settlement price: 26,450 dongs.
  
2. Issuer: Ho Chi Minh City Securities Corporation  
Warrant code: CVPB2213  
Conversion ratio: 1.3321:1  
Exercise price: 20,315 dongs  
Last trading date: February 28, 2023  
Expiry date: March 02, 2023  
Settlement price: 17,240 dongs.
  
3. Issuer: Ho Chi Minh City Securities Corporation  
Warrant code: CTCB2213  
Conversion ratio: 4:1  
Exercise price: 38,000 dongs  
Last trading date: February 28, 2023  
Expiry date: March 02, 2023  
Settlement price: 27,200 dongs.
  
4. Issuer: Ho Chi Minh City Securities Corporation  
Warrant code: CVNM2210  
Conversion ratio: 4.9122:1  
Exercise price: 71,718 dongs  
Last trading date: February 28, 2023

	Expiry date:	March 02, 2023
	Settlement price:	75,600 dongs.
5.	Issuer:	Ho Chi Minh City Securities Corporation
	Warrant code:	CSTB2220
	Conversion ratio:	2:1
	Exercise price:	24,500 dongs
	Last trading date:	February 28, 2023
	Expiry date:	March 02, 2023
	Settlement price:	24,410 dongs.
6.	Issuer:	Ho Chi Minh City Securities Corporation
	Warrant code:	CHPG2223
	Conversion ratio:	2:1
	Exercise price:	22,500 dongs
	Last trading date:	February 28, 2023
	Expiry date:	March 02, 2023
	Settlement price:	20,660 dongs.
7.	Issuer:	Ho Chi Minh City Securities Corporation
	Warrant code:	CFPT2211
	Conversion ratio:	10:1
	Exercise price:	85,000 dongs
	Last trading date:	February 28, 2023
	Expiry date:	March 02, 2023
	Settlement price:	80,700 dongs.
8.	Issuer:	Ho Chi Minh City Securities Corporation
	Warrant code:	CMSN2213
	Conversion ratio:	10:1
	Exercise price:	110000
	Last trading date:	February 28, 2023
	Expiry date:	March 02, 2023
	Settlement price:	83,180 dongs.